

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250722110009003

File Name : SPOT BILLING/BSES/DELHI/CMC/BR/19-20/SV/AR/840

Product Type : NEFT/RTGS/IMPS/Within Bank Bulk Upload

File Status : Successfully Processed

File Description : SPOT BILLING/BSES/DELHI/CMC/BR/19-20/SV/AR/840

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	05-07-2025	BALJEET SINGH201672
1	0983008700002485	Payment	INR	32691.00	Successfully Processed	05-07-2025	RAJESH KUMAR201671
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	05-07-2025	PRADEEP KUMAR201680
1	0983008700002485	Payment	INR	38792.00	Successfully Processed	05-07-2025	SATISH KUMAR201692
1	0983008700002485	Payment	INR	32980.00	Successfully Processed	05-07-2025	VIJAY KUMAR201678
1	0983008700002485	Payment	INR	20971.00	Successfully Processed	05-07-2025	GAURAV203846
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	05-07-2025	RAJESH KUMAR201798
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-07-2025	LALIT SHARMA201805
1	0983008700002485	NEFT Payment	INR	26724.00	Successfully Processed	05-07-2025	NARAYAN SINGH KUNTAL201862
1	0983008700002485	NEFT Payment	INR	30353.00	Successfully Processed	05-07-2025	RAJ KUMAR201799
1	0983008700002485	NEFT Payment	INR	32744.00	Successfully Processed	05-07-2025	YOGENDER KUMAR201802
1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	05-07-2025	YOGENDER201777
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	05-07-2025	SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-07-2025	PAWAN YADAV201776
1	0983008700002485	NEFT Payment	INR	30591.00	Successfully Processed	05-07-2025	MUKESH201813
1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	05-07-2025	KRISHAN201815

1	0983008700002485	NEFT Payment	INR	29000.00	Successfully Processed	05-07-2025 RAMAN DEV201785
1	0983008700002485	NEFT Payment	INR	36313.00	Successfully Processed	05-07-2025 AJAY SHARMA201790
1	0983008700002485	NEFT Payment	INR	40968.00	Successfully Processed	05-07-2025 RAJESH KUMAR201796
1	0983008700002485	NEFT Payment	INR	33792.00	Successfully Processed	05-07-2025 SANDEEP YADAV201757
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	05-07-2025 JITENDRA RAJA JYOTI201769
1	0983008700002485	NEFT Payment	INR	25070.00	Successfully Processed	05-07-2025 DEEPAK KUMAR201773
1	0983008700002485	NEFT Payment	INR	32023.00	Successfully Processed	05-07-2025 VINESH KUMAR SHARMA201763
1	0983008700002485	Payment	INR	32077.00	Successfully Processed	05-07-2025 VINEET KUMAR201713
1	0983008700002485	Payment	INR	32350.00	Successfully Processed	05-07-2025 RAJIV KUMAR201724
1	0983008700002485	NEFT Payment	INR	29039.00	Successfully Processed	05-07-2025 HARISH KUMAR201733
1	0983008700002485	Payment	INR	34048.00	Successfully Processed	05-07-2025 DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	27866.00	Successfully Processed	05-07-2025 VIKAS201745
1	0983008700002485	NEFT Payment	INR	27020.00	Successfully Processed	05-07-2025 DEV KISHAN VATS201754
1	0983008700002485	Payment	INR	31344.00	Successfully Processed	05-07-2025 RAJESH KUMAR201701
1	0983008700002485	Payment	INR	35426.00	Successfully Processed	05-07-2025 SURENDRA KUMAR201711
1	0983008700002485	NEFT Payment	INR	32549.00	Successfully Processed	05-07-2025 RAMESH201722
1	0983008700002485	Payment	INR	32732.00	Successfully Processed	05-07-2025 MAHIPAL SINGH RATHI201749
1	0983008700002485	NEFT Payment	INR	27552.00	Successfully Processed	05-07-2025 RAVI KUMAR201698
1	0983008700002485	Payment	INR	33103.00	Successfully Processed	05-07-2025 KHUSWANT SINGH201705
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	05-07-2025 RAJ KISHORE201712
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	05-07-2025 MUKESH KUMAR JHA201718
1	0983008700002485	Payment	INR	29019.00	Successfully Processed	05-07-2025 RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	32539.00	Successfully Processed	05-07-2025 DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	31139.00	Successfully Processed	05-07-2025 DEEPAK SHARMA201738
1	0983008700002485	NEFT Payment	INR	31017.00	Successfully Processed	05-07-2025 VIKAS KUMAR201739
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	05-07-2025 VINAY PRAKASH201742
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	05-07-2025 DINESH KUMAR GULIA201743

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1	0983008700002485	Payment	INR	43129.00	Successfully Processed	05-07-2025 ASHOK KUMAR201694
1	0983008700002485	Payment	INR	30504.00	Successfully Processed	05-07-2025 SURESH KUMAR201685
1	0983008700002485	NEFT Payment	INR	24953.00	Successfully Processed	05-07-2025 MUNNA KUMAR THAKUR201695
1	0983008700002485	Payment	INR	33624.00	Successfully Processed	05-07-2025 JITENDER RATHI201675
1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	05-07-2025 PRADEEP KUMAR201684
1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	05-07-2025 SHIV KUMAR201886
1	0983008700002485	NEFT Payment	INR	32274.00	Successfully Processed	05-07-2025 GAJRAJ SINGH201810
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	05-07-2025 RAHUL201807
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	05-07-2025 PARVEEN KUMAR201809
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-07-2025 LALIT KUMAR201778
1	0983008700002485	NEFT Payment	INR	34085.00	Successfully Processed	05-07-2025 AJAY KUMAR201816
1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	05-07-2025 RAJ KUMAR201872
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	05-07-2025 DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	05-07-2025 PARDEEP KUMAR201808
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1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	05-07-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	27291.00	Successfully Processed	05-07-2025 SANJEEV KUMAR201759
1	0983008700002485	NEFT Payment	INR	27611.00	Successfully Processed	05-07-2025 ANURAG DIXIT201762
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1	0983008700002485	NEFT Payment	INR	30050.00	Successfully Processed	05-07-2025 PULKIT DUTTA201781
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1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-07-2025 YATIN DUDEJA201766
1	0983008700002485	NEFT Payment	INR	35260.00	Successfully Processed	05-07-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	05-07-2025 PRAKASH SINGH201760
1	0983008700002485	NEFT Payment	INR	19280.00	Successfully Processed	05-07-2025 NARAYAN105314

1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	05-07-2025	SANJAY KUMAR201761
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	05-07-2025	CHARDRA SINGH NIRWAN201764
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1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	05-07-2025	GAURAV RATHOUR201715
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1	0983008700002485	Payment	INR	29534.00	Successfully Processed	05-07-2025	SANJAY KUMAR SHARMA201716
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1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	05-07-2025	ATUL KUMAR201870
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1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	05-07-2025	SACHIN201824
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	05-07-2025	SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	31047.00	Successfully Processed	05-07-2025	DINESH SHARMA201857
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1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	05-07-2025	DHEERAJ KAUSHIK201665
1	0983008700002485	NEFT Payment	INR	27855.00	Successfully Processed	05-07-2025	AJAY SINGH201697
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1	0983008700002485	NEFT Payment	INR	26705.00	Successfully Processed	05-07-2025	PRAVESH KUMAR201676
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1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	05-07-2025	LOKESH201682
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	05-07-2025	VINOD KUMAR201668
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	05-07-2025	ASHISH DAGAR201674

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1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	05-07-2025 CHETAN BHARDWAJ201803
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1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	05-07-2025 JAGANNATH201806
1	0983008700002485	Payment	INR	32446.00	Successfully Processed	05-07-2025 AMIT KUMAR SHARMA201876
1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	05-07-2025 AMARDEEP SINGH201787
1	0983008700002485	NEFT Payment	INR	31184.00	Successfully Processed	05-07-2025 BHUSHAN KUMAR201788
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	05-07-2025 AMIT GUPTA201783
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1	0983008700002485	Payment	INR	33326.00	Successfully Processed	05-07-2025	MAHESH KUMAR201837
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1	0983008700002485	Payment	INR	35211.00	Successfully Processed	05-07-2025	HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-07-2025	VIKRAM SINGH201670
1	0983008700002485	Payment	INR	34142.00	Successfully Processed	05-07-2025	SACHIN SHARMA201669
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1	0983008700002485	NEFT Payment	INR	44700.00	Successfully Processed	05-07-2025	VIJAY SHANKAR200984
1	0983008700002485	NEFT Payment	INR	28655.00	Successfully Processed	05-07-2025	SUNIL SHARMA201859
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	05-07-2025	BHUPENDRA KUMAR201814
1	0983008700002485	NEFT Payment	INR	45767.00	Successfully Processed	05-07-2025	MUGLE AZAM201691
1	0983008700002485	NEFT Payment	INR	34585.00	Successfully Processed	05-07-2025	BHUPENDER201801
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	05-07-2025	MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	31518.00	Successfully Processed	05-07-2025	SUNIL KUMAR201812
1	0983008700002485	NEFT Payment	INR	27418.00	Successfully Processed	05-07-2025	YOGESH YADAV201879
1	0983008700002485	NEFT Payment	INR	27789.00	Successfully Processed	05-07-2025	ANIL KUMAR TIWARI201775
1	0983008700002485	Payment	INR	67985.00	Successfully Processed	05-07-2025	PRADEEP KUMAR201693
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1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	05-07-2025 VIMAL ANAND201797
1	0983008700002485	NEFT Payment	INR	36301.00	Successfully Processed	05-07-2025 PARVEEN KUMAR201793
1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	05-07-2025 PANKAJ KUMAR SINHA201772
1	0983008700002485	NEFT Payment	INR	28846.00	Successfully Processed	05-07-2025 AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	05-07-2025 JATIN KUMAR MATHUR201789
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1	0983008700002485	NEFT Payment	INR	31047.00	Successfully Processed	05-07-2025 AMIT VATS201700
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	05-07-2025 SUNIL KUMAR201710
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1	0983008700002485	Payment	INR	37825.00	Successfully Processed	05-07-2025 SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	05-07-2025 SUSHIL KUMAR201708
1	0983008700002485	NEFT Payment	INR	27854.00	Successfully Processed	05-07-2025 MANJEET LAKRA201752
1	0983008700002485	NEFT Payment	INR	15313.00	Successfully Processed	05-07-2025 ASHISH203048
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	05-07-2025 KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	21326.00	Successfully Processed	05-07-2025 PRAKASH CHANDRA204009
1	0983008700002485	NEFT Payment	INR	43468.00	Successfully Processed	05-07-2025 NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	05-07-2025 PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	25918.00	Successfully Processed	05-07-2025 RAVINDER KUMAR201836
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1	0983008700002485	Payment	INR	32660.00	Successfully Processed	05-07-2025 SANDEEP KUMAR201856
1	0983008700002485	Payment	INR	34569.00	Successfully Processed	05-07-2025 JASVIR SINGH THAKUR201819
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	05-07-2025 ASHOK KUMAR201830
1	0983008700002485	NEFT Payment	INR	27438.00	Successfully Processed	05-07-2025 DEVINDER KUMAR201846

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1	0983008700002485	Payment	INR	30612.00	Successfully Processed	05-07-2025	KULDEEP KUMAR201834
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	05-07-2025	NIKESH SHARMA201839
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1	0983008700002485	Payment	INR	31553.00	Successfully Processed	05-07-2025	AJAY KUMAR GUPTA201858
1	0983008700002485	Payment	INR	37477.00	Successfully Processed	05-07-2025	VARUN CHHIKARA201840
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	05-07-2025	KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	05-07-2025	SANDEEP KUMAR201825
1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	05-07-2025	BHOORI SINGH201845
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	05-07-2025	AMIT KUMAR201854
1	0983008700002485	Payment	INR	33920.00	Successfully Processed	05-07-2025	MANJEET KUMAR201736
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	05-07-2025	RAKESH201746
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	05-07-2025	NAVIN KUMAR201747
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	05-07-2025	MUKESH KUMAR201753
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	05-07-2025	PANKAJ KUMAR201864
1	0983008700002485	NEFT Payment	INR	31670.00	Successfully Processed	05-07-2025	MANISH KUMAR201865
1	0983008700002485	NEFT Payment	INR	15435.00	Successfully Processed	05-07-2025	DEEPAK KUMAR203046
1	0983008700002485	Payment	INR	23588.00	Successfully Processed	05-07-2025	PRAMOD 203049
1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	05-07-2025	PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	32538.00	Successfully Processed	05-07-2025	PARAMJEET SINGH201884
1	0983008700002485	NEFT Payment	INR	20382.00	Successfully Processed	05-07-2025	HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	26330.00	Successfully Processed	05-07-2025	ARUN KUMAR201821
1	0983008700002485	Payment	INR	31424.00	Successfully Processed	05-07-2025	VINEET VATS201831
1	0983008700002485	NEFT Payment	INR	33786.00	Successfully Processed	05-07-2025	ANAND KUMAR201850
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-07-2025	SANJAY KUMAR201827
1	0983008700002485	Payment	INR	35390.00	Successfully Processed	05-07-2025	KIRAN PAL SINGH201847
1	0983008700002485	Payment	INR	25864.00	Successfully Processed	05-07-2025	CHANDRA KANT SINGH201826

1	0983008700002485	NEFT Payment	INR	25258.00	Successfully Processed	05-07-2025 VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	05-07-2025 NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	29240.00	Successfully Processed	05-07-2025 HARSH KAUSHIK201849